

# Town of Beacon Falls

## Treasurers Report

8/31/2020	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 8/31/20	GL + OS Checks	Bank Balance as of 8/31/20	
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b>			<b><u>0.25%</u></b>					
General Fund		Commercial Checking	\$ 2,722.34	\$ 133,918.71	\$ 10,796,009.03	\$ 10,929,927.74	\$ 10,929,927.37	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 264.46		\$ 1,243,638.13	\$ 1,243,638.13	\$ 1,243,638.13	=
Bonded Projects Checking		Municipal Interest	\$ 69.07		\$ 325,317.05	\$ 325,317.05	\$ 325,317.05	=
Capital Non-Recurring		Municipal Interest	\$ 34.82	\$ 59,266.52	\$ 82,534.64	\$ 141,801.16	\$ 141,801.16	=
Unbudgeted Grants		Municipal Interest	\$ 111.44	\$ 2,798.24	\$ 513,876.61	\$ 516,674.85	\$ 516,674.85	=
<b><u>Other Government Funds</u></b>								
Town Clerk	0.30%	Municipal Interest	\$ 4.50		\$ 28,686.49	\$ 28,686.49	\$ 28,686.49	\$ -
Public Library **		PayBack Business Checking			\$ 7,434.91	\$ 7,434.91	\$ 7,434.91	=
Library Money Market Account	0.25%	Max Money Market Business	\$ 2.58		\$ 11,428.63	\$ 11,428.63	\$ 11,428.63	=
Special Activities	0.25%	Municipal Interest	\$ 5.96		\$ 28,091.17	\$ 28,091.17	\$ 28,091.17	=
Dog Fund	0.25%	Bus Municipal Money Market	\$ 0.14	\$ 1,819.50	\$ 1,235.73	\$ 3,055.23	\$ 3,055.23	=
OS Preservation	1.01%	Bus Municipal Money Market	\$ 1.32		\$ 6,618.46	\$ 6,618.46	\$ 6,618.46	=
Flag Fund	0.26%	Bus Municipal Money Market	\$ 0.23		\$ 1,110.88	\$ 1,110.88	\$ 1,110.88	=
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking			\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<b><u>Small Cities Accounts</u></b>								
Small Cities ACH Expenditures Account *		Bus Municipal Money Market			\$ 12.57	\$ 12.57	\$ -	Account Closed 8/31/20
Small Cities Revolving Fund **		Commercial Checking			\$ 22,749.83	\$ 22,749.83	\$ 22,749.83	=
Small Cities 2017 Grant Expenditures	0.00%	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 3,216.86	\$ 197,802.97	\$ 13,069,871.97	\$ 13,267,674.94	\$ 13,267,662.00	
Service Fees Posted against Interest in GF			\$ (92.14)					
			\$ 3,124.72					
<b><u>Newtown Savings Bank -- Melbourne Account</u></b>								
Newtown Savings Bank -- Melbourne Account		<b>Interest posted through 6/30/20</b>			\$ 10,771.21		\$ 10,771.21	